

# ZOOLOGICAL EXHIBITS

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# Zoological Exhibits



## Mission Statement

To provide timely and interesting zoological exhibits to encourage zoo attendance. This budget reflects funds utilized for maintenance of zoological exhibits in Balboa Park, which are financed from a fixed property tax levy (\$.005 per \$100 of assessed valuation) as authorized by Section 77A of the City Charter.

| Zoological Exhibits   |                   |           |                   |           |                        |
|-----------------------|-------------------|-----------|-------------------|-----------|------------------------|
|                       | FY 2004<br>BUDGET |           | FY 2005<br>BUDGET |           | FY 2006<br>FINAL       |
|                       |                   |           |                   |           | FY 2005-2006<br>CHANGE |
| Positions             | 0.00              |           | 0.00              |           | 0.00                   |
| Personnel Expense     | \$                | -         | \$                | -         | \$ -                   |
| Non-Personnel Expense | \$                | 5,645,781 | \$                | 9,188,632 | \$ 6,642,067           |
| TOTAL                 | \$                | 5,645,781 | \$                | 9,188,632 | \$ 6,642,067           |

## Department Expenditures

|                            | FY 2004<br>BUDGET | FY 2005<br>BUDGET | FY 2006<br>FINAL |
|----------------------------|-------------------|-------------------|------------------|
| <b>ZOOLOGICAL EXHIBITS</b> |                   |                   |                  |
| Zoological Exhibits        | \$ 5,645,781      | \$ 9,188,632      | \$ 6,642,067     |

## Significant Budget Adjustments

### ZOOLOGICAL EXHIBITS

| Zoological Exhibits               | Positions | Cost       |
|-----------------------------------|-----------|------------|
| Allocation to Zoological Exhibits | 0.00      | \$ 798,307 |

Reflects an increase in property tax revenue from the 0.005% tax levy for Zoological Exhibits.

# Zoological Exhibits

## Significant Budget Adjustments

### ZOOLOGICAL EXHIBITS

| Zoological Exhibits   | Positions | Cost           |
|---|-----------|----------------|
| <b>Reduction in Prior Year Expenditures</b>   | 0.00      | \$ (3,344,872) |
| Reflects a reduction in prior year expenditures. In Fiscal Year 2005, approximately \$3.3 million was budgeted as prior year expenditures as a result of carryover funding from the prior year. Since all available funding is assumed to be expended in Fiscal Year 2005, no prior year expenditures are budgeted in Fiscal Year 2006. |           |                |

## Expenditures by Category

|                               | FY 2004<br>BUDGET | FY 2005<br>BUDGET | FY 2006<br>FINAL    |
|-------------------------------|-------------------|-------------------|---------------------|
| <b>NON-PERSONNEL</b>          |                   |                   |                     |
| Supplies & Services           | \$ 5,645,781      | \$ 9,188,632      | \$ <b>6,642,067</b> |
| <b>SUBTOTAL NON-PERSONNEL</b> | \$ 5,645,781      | \$ 9,188,632      | \$ <b>6,642,067</b> |
| <b>TOTAL</b>                  | \$ 5,645,781      | \$ 9,188,632      | \$ <b>6,642,067</b> |

## Non-General Fund Five-Year Expenditure Forecast

|                           | FY 2006<br>FINAL    | FY 2007<br>FORECAST | FY 2008<br>FORECAST | FY 2009<br>FORECAST | FY 2010<br>FORECAST | FY 2011<br>FORECAST |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Positions                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| Personnel Expense         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Non-Personnel Expense     | \$ <b>6,642,067</b> | \$ 6,974,170        | \$ 7,322,879        | \$ 7,689,023        | \$ 8,073,474        | \$ 8,477,148        |
| <b>TOTAL EXPENDITURES</b> | \$ <b>6,642,067</b> | \$ 6,974,170        | \$ 7,322,879        | \$ 7,689,023        | \$ 8,073,474        | \$ 8,477,148        |

### Zoological Exhibits

#### Fiscal Year 2007-2011

Reflects a projected 5 percent annual growth in property tax revenue.

# Zoological Exhibits

## Revenue and Expense Statement

### ZOOLOGICAL EXHIBITS FUND 10222

|                                      | FY 2004*<br>BUDGET | FY 2005*<br>BUDGET | FY 2006*<br>FINAL |
|--------------------------------------|--------------------|--------------------|-------------------|
| <b>BEGINNING BALANCE AND RESERVE</b> |                    |                    |                   |
| Balance from Prior Year              | \$ 237,871         | \$ 3,344,872       | \$ 119,879        |
| <b>TOTAL BALANCE</b>                 | \$ 237,871         | \$ 3,344,872       | \$ 119,879        |
| <b>REVENUE</b>                       |                    |                    |                   |
| Property Tax                         | \$ 5,407,910       | \$ 5,843,760       | \$ 6,522,188      |
| <b>TOTAL REVENUE</b>                 | \$ 5,407,910       | \$ 5,843,760       | \$ 6,522,188      |
| <b>TOTAL BALANCE AND REVENUE</b>     | \$ 5,645,781       | \$ 9,188,632       | \$ 6,642,067      |
| <b>OPERATING EXPENSE</b>             |                    |                    |                   |
| Non-Personnel Expense                | \$ 5,645,781       | \$ 5,843,760       | \$ 6,642,067      |
| Prior Year Expenditures              | \$ -               | \$ 3,344,872       | \$ -              |
| <b>TOTAL OPERATING EXPENSE</b>       | \$ 5,645,781       | \$ 9,188,632       | \$ 6,642,067      |
| <b>TOTAL EXPENSE</b>                 | \$ 5,645,781       | \$ 9,188,632       | \$ 6,642,067      |
| <b>BALANCE</b>                       | \$ -               | \$ -               | \$ -              |
| <b>TOTAL EXPENSE AND BALANCE</b>     | \$ 5,645,781       | \$ 9,188,632       | \$ 6,642,067      |

\* At the time of publication audited financial statements for Fiscal Year 2004 were not available. Therefore, the Fiscal Years 2004 and 2005 columns reflect final budget amounts from the Fiscal Year 2004 and 2005 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.